

2016-2017 BUDGET

REVENUE	2016-2017 BUDGET
Donations	\$0.00
Fundraising	\$3,500.00
IIMC Region IV Meeting	\$0.00
Interest	\$20.00
Membership Dues	\$11,500.00
Miscellaneous	\$0.00
Reserves	\$3,000.00
Scholarships	\$500.00
Scholarship Memorial Fund	\$0.00
State Certification	\$200.00
TOTAL REVENUE	\$18,720.00

EXPENDITURES	2016-2017 BUDGET
Clerk of the Year (Gift) (\$100.00 gift card)	\$110.00
Fundraising	\$1,000.00
Hog Necklaces (10 years Institute)	\$500.00
IIMC Conference Officer's Expense	\$3,000.00
IIMC Conference President's Expense	\$2,500.00
IIMC Region Director's Expense	\$1,500.00
IIMC Region IV Meeting	\$0.00
UofA Institute Conference Scholarships	\$2,500.00
IIMC Conference Sch	\$600.00
Silent Auction	\$100.00
Institute Banquet	\$500.00
Institute Speaker Expense	\$500.00
Institute Workshop Scholarships	\$1,000.00
Institute Workshops	\$1,600.00
Memorials	\$100.00
Miscellaneous	\$800.00
New Clerk Orientation	\$0.00
Office Supplies	\$240.00
Pins	\$1,000.00
Plaques & Awards	\$200.00
Postage	\$500.00
President's Gift	\$170.00
Retired Clerks	\$300.00
Website	\$0.00
TOTAL EXPENDITURES	\$18,720.00

\$0.00

Starting Balance July 1, 2016	\$14,255.47
Plus Revenue (above)	\$2,401.39
Less Expenses (above)	-\$404.25
Increased CD	-\$10,000.00
Balance in Checkbook July 31, 2016	\$6,252.61

29 Mo. - First Community Bank (12-18-2018)	\$30,181.02
5 Year CD - First National Bank (2014 - 2019)	\$20,459.19
TOTAL CD FUNDS	\$50,640.21